RG104 E-229 Box 108

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Nov 1, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		7545	By paid depositors, Coin, $		325565
Bars, $		6450505900	Bars, $		17172 54
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r		10 000	Charges deposited in the Treasury		
Received in exchange for silver coin		565	Bars exchanged for gold coin		48 27657
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk			Balance—Coin, $		14295
			Bars, $		64 43960989
		64522609 65			64522609 65

SILVER COIN AND BARS.

To balance—Coin, $		217646	By paid for silver in gold deposits		7283
Bars, $		8945703	Silver deposit bars		45211 82
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r			Deposited in Treasury		
Received in bars from Weigh Clerk			Exchanged for gold coin		5
			Paid in change on Gold Deposits		65
			Balance—Coin, $		209798
			Bars, $		44245 21
		9163349			9163349

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 148110	$ 105750	$ 144724	$ 581308	$ 979892
Received					
Total					
By payments			11600	7930	19530
Balance	148110	105750	133124	573378	960362

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.		
	$				$	
Gold. Double-Eagles		11950	*Silver.* Standard Dollars	995	Currency	840
Eagles		1170	Half-Dollars	521	Gold	
Half-Eagles		1175	Quarter-Dollars	282	Silver	
Three-Dollar Pieces			Dimes	28060	Minor Coins	26
Quarter-Eagles			Minor Coins	1938		
Dollars						
		14295		209798		84026

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 2598674.91
Silver.....$ 18170.79
TOTAL, $ 2616845.70

Cozza for Cashier.

[Ed. 3-28-'92—1,000.] T. B.